

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

DISTRICT OF NEW HAMPSHIRE

Case number (if known) \_\_\_\_\_ Chapter 7☐ Check if this an amended filing

## Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Capital City Public Charter School

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 82-4530572

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>270 Loudon Rd.</u>	
	<u>Concord, NH 03301</u>	
	Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
	<u>Merrimack</u>	
	County	Location of principal assets, if different from principal place of business
		Number, Street, City, State & ZIP Code

5. Debtor's website (URL) \_\_\_\_\_

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: \_\_\_\_\_

Debtor **Capital City Public Charter School**  
Name

Case number (if known)

**7. Describe debtor's business**

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☒ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

**8211****8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. Check **all** that apply:

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor \_\_\_\_\_ Relationship \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_ Case number, if known \_\_\_\_\_

Debtor **Capital City Public Charter School**  
Name

Case number (if known)

**11. Why is the case filed in this district?***Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other \_\_\_\_\_**Where is the property?** \_\_\_\_\_

Number, Street, City, State &amp; ZIP Code

**Is the property insured?**☐ No☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information****13. Debtor's estimation of available funds***Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☒ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☒ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Capital City Public Charter School**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures****WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 22, 2021**  
MM / DD / YYYY**X /s/ Stephanie Alicea**

Signature of authorized representative of debtor

**Stephanie Alicea**

Printed name

Title **Director****18. Signature of attorney****X /s/ Peter N. Tamposi**

Signature of attorney for debtor

Date **March 22, 2021**

MM / DD / YYYY

**Peter N. Tamposi**

Printed name

**The Tamposi Law Group, P.C.**

Firm name

**159 Main St.****Nashua, NH 03060**

Number, Street, City, State &amp; ZIP Code

Contact phone **603-204-5513**Email address **peter@thetamposilawgroup.com****04931 NH**

Bar number and State

**Fill in this information to identify the case:**Debtor name Capital City Public Charter SchoolUnited States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**  
Check all that apply**Gross revenue**  
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From 1/01/2021 to **Filing Date**☐ Operating a business☒ Other Donations\$140.00**For prior year:**From 1/01/2020 to 12/31/2020☐ Operating a business☒ Other Contributions, Revenue and Loans\$148,030.00**For year before that:**From 1/01/2019 to 12/31/2019☐ Operating a business☒ Other Contributions and Revenue\$332,989.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

Debtor **Capital City Public Charter School**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>UNITIL FITCHBURG GAS &amp; ELECTRIC</b> <b>285 JOHN FITCH HWY</b> <b>Fitchburg, MA 01420</b>	<b>2.18.21</b>	<b>\$2,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Debtor **Capital City Public Charter School**

Case number (if known) \_\_\_\_\_

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>The Tamposi Law Group, P.C.</b> <b>159 Main St.</b> <b>Nashua, NH 03060</b>	<b>Attorney Fees</b>		<b>\$3,500.00</b>
<b>Email or website address</b> <b>peter@thetamposilawgroup.com</b>			
<b>Who made the payment, if not debtor?</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor **Capital City Public Charter School**

Case number (if known) \_\_\_\_\_

☐ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with  
access to it  
Address

Description of the contents

Do you still  
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.



Debtor **Capital City Public Charter School**

Case number (if known) \_\_\_\_\_

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☐ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☐ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

Debtor **Capital City Public Charter School**

Case number (if known) \_\_\_\_\_

**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****EIN:****From-To**25.1. **This is a non-profit with no owners****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**26a.1. **David A. Creed, CPA  
63 North State St.  
Manchester, NH 03104****2018 and 2019**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are  
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****Name****Address****Position and nature of any  
interest****% of interest, if  
any****Kasai Mumpini****64 Old Suncook Rd  
Concord, NH 03301****Chair/Member****Name****Address****Position and nature of any  
interest****% of interest, if  
any****Caroletta Alicea****4 Stirrup Iron Road  
Boscawen, NH 03303****Vice Chair/Acting Chair**

Debtor **Capital City Public Charter School**

Case number (if known) \_\_\_\_\_

Name	Address	Position and nature of any interest	% of interest, if any
Rhoda Hardy	217 Water Street Boscawen, NH 03303	Secretary/Treasurer	
Name	Address	Position and nature of any interest	% of interest, if any
Lavinia Jackson	4112 Bramblet Place Greensboro, NC 27407	Service Learning Coordinator	
Name	Address	Position and nature of any interest	% of interest, if any
Normande Blake	143 Clothespin Bridge Rd. Webster, NH 03303	Voting Member	
Name	Address	Position and nature of any interest	% of interest, if any
Colleen Dour	50 Jackston St. Boscawen, NH 03303	Voting Member	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Debtor Capital City Public Charter School

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 22, 2021

/s/ Stephanie Alicea  
Signature of individual signing on behalf of the debtor

Stephanie Alicea  
Printed name

Position or relationship to debtor Director

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**Fill in this information to identify the case:**Debtor name Capital City Public Charter SchoolUnited States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Bank of America (Operating)Checking0593\$0.003.2. Bank of America (Payroll)Checking0603\$50.003.3. Bank of America (holding account)Checking0616\$50.003.4. Bank of American (Maintenance and Improvement Account)Checking\$0.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$100.00****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

Debtor	<b>Capital City Public Charter School</b>
	Name

Case number (if known) \_\_\_\_\_

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

**7.1. Security Deposit with Landlord (we are in default more than 4 months)**

**\$10,000.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$10,000.00**

### Part 3: Accounts receivable

**10. Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.

■ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>2,100.00</u>	-	<u>0.00</u>	= ....	<u>\$2,100.00</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$2,100.00**

## Part 4: Investments

**13. Does the debtor own any investments?**

■ No. Go to Part 5.

☐ Yes Fill in the information below.

## Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

■ No. Go to Part 6.

☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

■ No. Go to Part 7.

☐ Yes Fill in the information below.

## Part 7: Office furniture, fixtures, and equipment; and collectibles

**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

■ No. Go to Part 8.

☐ Yes Fill in the information below.

## Part 8: Machinery, equipment, and vehicles

**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

Debtor Capital City Public Charter School  
Name

Case number (If known) \_\_\_\_\_

☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>All personal property used in school (see attached)</b>	<b>\$125,580.00</b>		<b>\$125,280.00</b>

51. **Total of Part 8.**  
Add lines 47 through 50. Copy the total to line 87.

**\$125,280.00**52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 9: Real property**54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	<b>Patents, copyrights, trademarks, and trade secrets</b>			
61.	<b>Internet domain names and websites</b>			
62.	<b>Licenses, franchises, and royalties</b>			
63.	<b>Customer lists, mailing lists, or other compilations</b> <b>Student records for approximately 40 students</b>	<b>Unknown</b>		<b>Unknown</b>

64. **Other intangibles, or intellectual property**65. **Goodwill**

Memo	Purchase Date	Purchase Description	Account	Est Value	Amount	Full Amount	
001 - Educator Desks	2018-08-01	Educator Desks	Desks	\$ 180.00	14	\$ 2,520.00	
002 - Grey Student Tables	2018-09-18	Heavy Student Tables	Student Desks	\$ 250.00	6	\$ 1,500.00	
003 - Misc Rolling Chairs	2019-03-01	Orange, Black & Green Rolling Chairs	Student Chairs	\$ 100.00	95	\$ 9,500.00	
004 - Rolling Chairs	2018-09-18	Student & Faculty Rolling Chairs	Chairs	\$ 100.00	42	\$ 4,200.00	
006 - Student Tables	2018-09-18	Rolling Student Tables	Student Tables	\$ 300.00	15	\$ 4,500.00	
007 - Convertible Bench Table	2019-02-01	Convertible Bench Table	Bench	\$ 1,000.00	3	\$ 3,000.00	
008 - White Board	2018-08-20	White Board	Teacher Equipment	\$ 15.00	25	\$ 375.00	
009 - Seating Blocks	2018-07-13	Blocks on site for seating	Student Seating	\$ 150.00	50	\$ 7,500.00	
010 - Five Tier Folding Tower	2018-07-13	5-Tier Folding Glass Tower	Display	\$ 200.00	4	\$ 800.00	
011 - Lighted Display Case	2018-07-13	Lighted Display Case	Display	\$ 350.00	10	\$ 3,500.00	
012 - Printer - HP	2018-07-13	Printer - HP	Student Use	\$ 100.00	3	\$ 300.00	
013 - Extension Cords	2018-07-13	Extension Cords	Electrical Supplies	\$ 15.00	13	\$ 195.00	
014 - Power Strip	2018-07-13	Power Strips - used	Electrical Supplies	\$ 15.00	20	\$ 300.00	
015 - Polycom model 20100406 12	2018-03-15	Polycom model 20100406 12	Communications	\$ 112.00	14	\$ 1,568.00	
016 - Polycom model 20121212 12	2018-03-15	Polycom model 20121212 12	Communications	\$ 75.00	1	\$ 75.00	
017 - Polycom model 2010030402	2018-03-15	Polycom model 2010030402	Communications	\$ 95.00	3	\$ 285.00	
018 - Grandstream model GXP2000	2018-03-15	Grandstream model GXP2000 V2.0	Communications	\$ 50.00	5	\$ 250.00	
019 - Grandstream GPX-2000	2018-03-15	Grandstream model GPX-2000	Communications	\$ 20.00	3	\$ 60.00	
020 - Metal Folding Chairs	2018-08-24	Metal Folding Chairs	Student Seating	\$ 10.00	85	\$ 850.00	
021 - Table Truck Flat Stacking	2018-08-24	Table Truck for Flat Stacking	Maintenance	\$ 150.00	3	\$ 450.00	
022 - Flat Bed Truck	2018-08-24	Table Truck for Flat Stacking	Maintenance	\$ 525.00	2	\$ 1,050.00	
023 - Books	2018-07-30	Library Books	Library	\$ 5,318.00	1	\$ 5,318.00	
024 - Conference Table	2018-08-23	Danish Conference Table	Library	\$ 4,300.00	1	\$ 4,300.00	
025 - Teacher Books	2018-08-20	Teacher Edition Textbooks & Reference	Library	\$ 2,000.00	1	\$ 2,000.00	
026 - iPad 9.7 Wifi	2018-09-23	Wifi only iPad	Student Computers	\$ 329.00	40	\$ 13,160.00	(See Sheet 2 for serial #'s)
027 - iPad Air Wifi	2018-09-23	Student iPad	Student Computers	\$ 349.00	2	\$ 698.00	(See Sheet 2 for serial #'s)
028 - iPad Cellular + Wifi	2018-08-10	Teacher iPad	Teacher Equipment	\$ 429.00	5	\$ 2,145.00	(See Sheet 2 for serial #'s)
029 - Apple Pencil	2018-09-23	Apple Pencil use with iPad	Student Computers	\$ 99.00	40	\$ 3,960.00	
031 - Grey & Black Chair	2020-03-09	Hotel comfy chair with wooden peg legs	Seating	\$ 145.00	8	\$ 1,160.00	
032 - Wood & Wrought Iron Table	2020-03-23	Small Tables with wrought iron	Display	\$ 195.25	20	\$ 3,905.00	
033 - Wooden Box Table	2020-03-23	Wooden box tables	Display	\$ 50.00	15	\$ 750.00	
034 - Leath Ottoman	2020-03-23	Brown Leather Ottoman	Seating	\$ 125.00	5	\$ 625.00	
035 - 3-Tier Rolling Display	2018-07-13	Dark & Light Brown Displays	Display	\$ 372.99	8	\$ 2,983.92	
036 - 4-Tier Rolling Display	2018-07-13	Dark & Light Brown Displays	Display	\$ 413.99	12	\$ 4,967.88	
037 - Orange & Gold Chair	2020-03-09	Hotel comfy chair with ottoman	Seating	\$ 205.00	8	\$ 1,640.00	
038 - Surge Protector	2018-07-13	Black, White and Grey Surge Protectors	Electrical Supplies	\$ 19.99	10	\$ 199.90	
039 - Small Surge Protectors	2018-09-25	Small surge protectors various colors mostly	Electrical Supplies	\$ 9.99	15	\$ 149.85	
040 - USB Charging Station	2018-09-23	4-12 Port Charging Stations	Electrical Supplies	\$ 34.99	8	\$ 279.92	
041 - 16 outlet Power Strip	2018-12-13	Power Strip for iPad Charging	Electrical Supplies	\$ 49.99	5	\$ 249.95	
042 - White Desk	2019-07-15	Large Work Desk	Library	\$ 450.00	2	\$ 900.00	
043 - 3 Foot Fabric Seat Bench	2020-03-15	Brown and wooden fabric bench	Seating	\$ 70.00	12	\$ 840.00	
044 - 4 Foot Fabric Seat Bench	2020-03-15	Brown and wooden fabric bench	Seating	\$ 70.00	12	\$ 840.00	
045 - White Work Table	2020-07-13	White tables with two legs	Student Tables	\$ 175.00	4	\$ 700.00	
046 - Circle Wooden Table	2018-07-13	Circle wooden table	Student Tables	\$ 225.00	2	\$ 450.00	
046 - Epson Projector	2018-05-21	Black Projector with Case	Technology - Teacher Equipment	\$ 300.00	4	\$ 1,200.00	
046 - Sony Projector	2018-05-21	White Sony Projector	Technology - Teacher Equipment	\$ 325.00	1	\$ 325.00	
047 - Sony (#2) Projector	2018-05-21	White Projector	Technology - Teacher Equipment	\$ 250.00	1	\$ 250.00	
047 - Square Wooden Table	2018-07-13	Wheeled wooden tables	Library	\$ 215.99	8	\$ 1,727.92	
048 - Low Square Wooden Table	2018-07-13	Wheeled wooden tables	Library	\$ 145.99	5	\$ 729.95	
048 - Sanyo XGA Projector	2018-08-03	Projector	Technology - Teacher Equipment	\$ 450.00	1	\$ 450.00	



049 - Square Glass Tables	2019-07-15 Large Student tables - glass	Student Tables	\$	423.99	5	\$	2,119.95
050 - Small Square Glass Tables	2019-07-15 Small Student tables - glass	Student Tables	\$	213.99	4	\$	855.96
051 - Small Glass Tables	2019-07-15 Small Student tables - glass	Student Tables	\$	113.99	4	\$	455.96
052 - Small Glass Tables	2019-07-15 Small Student tables - glass	Student Tables	\$	113.99	5	\$	569.95
053 - 3-Tier Square Display	2018-07-13 Dark & Light Brown Displays	Display	\$	232.99	5	\$	1,164.95
054 - Presentation Cart	2018-07-30 Classroom Presentation Cart	Teacher Equipment	\$	226.00	4	\$	904.00
055 - Mortar & Pestle	2018-07-30 For Science	Supplies	\$	17.00	8	\$	136.00
056 - Microscope	2018-07-30 Science Microscope	Supplies	\$	276.99	3	\$	830.97
057 - Gradyated (Sm) Cylinder	2018-07-30 Lab Test 22cm	Supplies	\$	7.00	18	\$	126.00
058 - Gradyated (Lg) Cylinder	2018-07-30 Lab Test 32cm	Supplies	\$	12.00	18	\$	216.00
059 - Student Printer	2018-07-30 Black Large	Technology - Student Equipment	\$	179.00	3	\$	537.00
060 - Overhead Projector	2018-07-30 OH Projector - Student use	Technology - Teacher Equipment	\$	75.00	2	\$	150.00
061 - Document Camera	2018-05-21 USB Document Camera	Technology - Teacher Equipment	\$	-	2	\$	-
062 - Mobi Responders	2018-02-12 Responders for Student Use	Technology - Student Equipment	\$	150.00	16	\$	2,400.00
063 - Click Responders	2018-05-21 Set of Responders	Technology - Student Equipment	\$	250.00	1	\$	250.00
064 - Artwork (sm) - Core Board	2017-11-03 Core Board Artwork Small	Supplies	\$	450.00	1	\$	450.00
065 - Artwork (Lg) - Core Board	2017-11-03 Core Board Artwork Medium	Supplies	\$	650.00	1	\$	650.00
065 - Artwork (Md) - Core Board	2017-11-03 Core Board Artwork Large	Supplies	\$	550.00	1	\$	550.00
066 - Toshiba Printer/Copier	2018-10-01 Core Board Artwork Medium	Supplies	\$	1,100.00	1	\$	1,100.00
067 - Misc School Supplies	2021-08-18 Writing Utensils, Erasers, Binders Etc.	Supplies	\$	875.00	1	\$	875.00
068 - Misc School Paper	2018-08-01 Construction, Printer, Drawing, Folders, etc	Supplies	\$	300.00	1	\$	300.00
069 - Misc Decorations	2018-08-01 Posters, Picture Frames, Peel & Stick, etc.	Supplies		1	200	\$	200.00
070 - Microwave	2021-10-19 Misc Microwaves	Student and Teacher	\$	50.00	5	\$	250.00
071 - Piano	2019-08-01 Student Piano	Equipment	\$	400.00	1	\$	400.00
072 - Television	2018-08-01 Student and Teacher Televisions	Technology Equipment	\$	125.00	7	\$	875.00
073 - Signal Block Phone Case	2019-10-01 Student Phone holders	Supplies	\$	10.00	39	\$	390.00
074 - School Clothing	2018-08-01 T-Shirts & Sweatshirts with CCCS	Inventory	\$	10.00	16	\$	160.00
075 - Masks	2019-06-01 School Logo Masks	Inventory	\$	3.00	8	\$	24.00
076 - Space Heater	2019-12-01 Plug in Space Heater	Equipment	\$	40.00	5	\$	200.00
077 - Cordless Phone	2018-08-01 Cordless Phone & Answering Machine	Equipment	\$	40.00	1	\$	40.00
078 - American Flag	2018-07-01 American Flag	Equipment	\$	30.00	2	\$	60.00
079 - Patio Furniture	2018-06-01 Patio Furniture	Equipment	\$	100.00	1	\$	100.00
080 - Rug	2018-08-01 Rug to wipe feet	Equipment	\$	10.00	4	\$	40.00
081 - ABC Rug	2018-07-01 Library Rug	Equipment	\$	10.00	1	\$	10.00
082 - Misc Clothing	2019-10-01 Clothing, Blankets & Coats - Students	Supplies	\$	300.00	1	\$	300.00
083 - Cleaning Supplies	2018-07-01 Cleaners, Mops, Vacuumsm, Brooms, Rags,	Supplies	\$	450.00	1	\$	450.00
084 - Refrigerator	2018-08-01 Small white Refrigerator	Equipment	\$	75.00	1	\$	75.00
085 - First Lego	2019-09-01 Lego EV3's, Mat & Builds	Student Use	\$	300.00	1	\$	300.00
086 - Karaoke Speaker System	2019-08-01 Karaoke Bluetooth System with 2 Microph	Equipment	\$	125.00	1	\$	125.00
087 - Christmas Tree	2018-10-01 Christmas Tree & Decorations	Supplies	\$	75.00	1	\$	75.00
088 - Stools	2018-08-01 Stools for Teacher Instruction & Presentat	Supplies	\$	15.00	4	\$	60.00
089 - Gaming Chair	2018-12-01 Gaming System Red & Black Chair	Equipment	\$	50.00	1	\$	50.00
090 - Playstation Gaming System	2018-10-04 PS3 with 4 controllers	Technology - Student Equipment	\$	125.00	1	\$	125.00
091 - Bissell SmartClean Robot Vacuum	2018-10-05 Robot - Wireless Vacuums	Equipment	\$	189.99	2	\$	379.98
092 - Century BOB XL with Base Unit	2019-10-06 Exercise equipment for students	Student Use		325.99	1	\$	325.99
093 - Indoor Basketball Game	2019-07-01 DoubleShot LifeTime Bball Arcade Game	Student Use		303.99	1	\$	303.99
094 - Amazon Echo Spot	2019-08-01	Teacher Equipment		69.99	1	\$	69.99
095 - Art Supplies	2018-07-01 Paint, brushes, etc	Student Use	\$	275.00	1	\$	275.00
096 - Macbook Pro - 2015-2017 Models	2019-09-01 Student Computers	Student Use	\$	579.00	8	\$	4,632.00
097 - Phillips 1250 Lumens 19W Lightbulb	2018-07-01 Extra Supply of Lightbulbs	Equipment	\$	8.00	120	\$	960.00

<b>TOTAL UNITS:</b>	1212
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<b>TOTAL INDIVIDUAL COST:</b>	\$ 31,248.07
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<b>TOTAL COST:</b>	\$ 125,580.98
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Debtor Capital City Public Charter School  
Name

Case number (If known) \_\_\_\_\_

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?☒ No☐ Yes68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☒ No☐ Yes69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**☒ No☐ Yes**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.☐ Yes Fill in the information below.

Debtor **Capital City Public Charter School**  
Name

Case number (If known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$100.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$10,000.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$2,100.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$125,280.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$137,480.00</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$137,480.00</b>

**Fill in this information to identify the case:**Debtor name **Capital City Public Charter School**United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Small Business Administration</b> Creditor's Name <b>2 North St. Suite 320 Birmingham, AL 35203</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>All personal property used in school (see attached)</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$81,000.00</b>	<b>\$125,280.00</b>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$81,000.00****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Fill in this information to identify the case:**Debtor name **Capital City Public Charter School**United States Bankruptcy Court for the: **DISTRICT OF NEW HAMPSHIRE**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>City of Concord Water Division</b> <b>311 North State St.</b> <b>Concord, NH 03301</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$287.99</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>Comcast</b> <b>PO Box 6505</b> <b>Chelmsford, MA 01824</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$925.00</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Concord City Fire Dept.</b> <b>41 Green St.</b> <b>Concord, NH 03301</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$747.00</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>David Kreed, CPA</b> <b>63 North State St.</b> <b>Manchester, NH 03104</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: Taxes for 2018 and 2019</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
		<b>\$2,595.00</b>

Debtor	<b>Capital City Public Charter School</b> Name	Case number (if known) _____
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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Ducharme Resolutions PLLC</b> <b>20 Market St.</b> <b>Manchester, NH 03101</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,400.00</b>
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Durham Resolutions, PLLC</b> <b>20 Market St.</b> <b>Manchester, NH 03101</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,400.00</b>
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Eastern Heat Pump Mechanical, LLC</b> <b>724 W. Industrial Pk. Dr.</b> <b>Unit 1</b> <b>Manchester, NH 03109</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,805.00</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Insurance Premium Finance Solutions</b> <b>PO Box 412086</b> <b>Kansas City, MO 64141-2086</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Insurance</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$547.08</b>
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Interenal Revenue Service</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,615.00</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Maloney and Kennedy PLLC</b> <b>15 Dartmouth Dr.</b> <b>Suite 203</b> <b>Auburn, NH 03032</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,000.00</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Namdar Realty Group</b> <b>150 Great Neck Rd.</b> <b>Suite 304</b> <b>Great Neck, NY 11021</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Commerical Lease for Premises</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$84,000.00</b>
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Debtor **Capital City Public Charter School**  
Name

Case number (if known)

3.12 Nonpriority creditor's name and mailing address

**OneSourceSecurity**  
**674 DW Highway**  
**Merrimack, NH 03054**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.***\$25,993.48**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes

3.13 Nonpriority creditor's name and mailing address

**UNITIL FITCHBURG GAS & ELECTRIC**  
**285 JOHN FITCH HWY**  
**Fitchburg, MA 01420**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.***\$7,958.00**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim: \_

Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the  
related creditor (if any) listed?Last 4 digits of  
account number, if  
any**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

## Total of claim amounts

5a. \$ **0.00**5b. + \$ **148,273.55**5c. \$ **148,273.55**



**Fill in this information to identify the case:**

Debtor name Capital City Public Charter School

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Commerical Lease for Premises**

State the term remaining **Month to Month**

List the contract number of any government contract \_\_\_\_\_

**Namdar Realty Group  
150 Great Neck Rd.  
Suite 304  
Great Neck, NY 11021**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Self Storage \$160 per month**

State the term remaining **Undet**

List the contract number of any government contract \_\_\_\_\_

**Thirty Pines Self Storage  
205 Fisherville Rd.  
Concord, NH 03303**

**Fill in this information to identify the case:**

Debtor name Capital City Public Charter School

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H

### Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**Debtor name Capital City Public Charter SchoolUnited States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 22, 2021**X /s/ Stephanie Alicea**

Signature of individual signing on behalf of debtor

**Stephanie Alicea**

Printed name

**Director**

Position or relationship to debtor

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**District of New Hampshire**

In re **Capital City Public Charter School**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<u><b>3,500.00</b></u>
Prior to the filing of this statement I have received .....	\$	<u><b>3,500.00</b></u>
Balance Due .....	\$	<u><b>0.00</b></u>

2. The source of the compensation paid to me was:

☒ Debtor      ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor      ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**March 22, 2021**

*Date*

**/s/ Peter N. Tamposi**

**Peter N. Tamposi**

*Signature of Attorney*

**The Tamposi Law Group, P.C.**

**159 Main St.**

**Nashua, NH 03060**

**603-204-5513 Fax: 603-204-5515**

**peter@thetamposilawgroup.com**

*Name of law firm*

**Fill in this information to identify the case:**

Debtor name Capital City Public Charter School

United States Bankruptcy Court for the: DISTRICT OF NEW HAMPSHIRE

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206Sum

### Summary of Assets and Liabilities for Non-Individuals

12/15

**Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b>	
Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
<b>1b. Total personal property:</b>	
Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>137,480.00</u>
<b>1c. Total of all property:</b>	
Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>137,480.00</u>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>81,000.00</u>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b>	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b>	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>148,273.55</u>
<b>4. Total liabilities</b> .....	
Lines 2 + 3a + 3b	\$ <u>229,273.55</u>

**United States Bankruptcy Court  
District of New Hampshire**

In re **Capital City Public Charter School**

Debtor(s)

Case No.

Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Capital City Public Charter School** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**March 22, 2021**

Date

**/s/ Peter N. Tamposi**

**Peter N. Tamposi**

Signature of Attorney or Litigant

Counsel for **Capital City Public Charter School**

**The Tamposi Law Group, P.C.**

**159 Main St.**

**Nashua, NH 03060**

**603-204-5513 Fax: 603-204-5515**

**peter@thetamposilawgroup.com**

**United States Bankruptcy Court  
District of New Hampshire**

In re **Capital City Public Charter School**

Debtor(s)

Case No.

Chapter

**7**

**VERIFICATION OF CREDITOR MAILING LIST**

The above named debtor hereby certifies under penalty of perjury that the attached master mailing list of creditors, consisting of **2** pages is complete, correct and consistent with the debtor's schedules pursuant to LBRs and assumes all responsibility for errors and omissions.

Date: **March 22, 2021**

**/s/ Stephanie Alicea**

Debtor Signature

**Stephanie Alicea**

Print Name

Address **270 Loudon Rd.**

**Concord NH 03301-0000**

Tel. No.

City of Concord Water Division  
311 North State St.  
Concord, NH 03301

Comcast  
PO Box 6505  
Chelmsford, MA 01824

Concord City Fire Dept.  
41 Green St.  
Concord, NH 03301

David Kreed, CPA  
63 North State St.  
Manchester, NH 03104

Ducharme Resolutions PLLC  
20 Market St.  
Manchester, NH 03101

Durham Resolutions, PLLC  
20 Market St.  
Manchester, NH 03101

Eastern Heat Pump Mechanical, LLC  
724 W. Industrial Pk. Dr.  
Unit 1  
Manchester, NH 03109

Insurance Premium Finance Solutions  
PO Box 412086  
Kansas City, MO 64141-2086

Interenal Revenue Service  
PO Box 7346  
Philadelphia, PA 19101

Maloney and Kennedy PLLC  
15 Dartmouth Dr.  
Suite 203  
Auburn, NH 03032

Namdar Realty Group  
150 Great Neck Rd.  
Suite 304  
Great Neck, NY 11021

OneSourceSecurity  
674 DW Highway  
Merrimack, NH 03054

Small Business Administration  
2 North St.  
Suite 320  
Birmingham, AL 35203



Thirty Pines Self Storage  
205 Fisherville Rd.  
Concord, NH 03303

UNITIL FITCHBURG GAS & ELECTRIC  
285 JOHN FITCH HWY  
Fitchburg, MA 01420